

## **City of San Diego PURCHASE ORDER**

PO No. | 4500054394

Ship To: Center ID: DEMG

**DEBT MANAGEMENT** 202 C ST FL 7 SAN DIEGO CA 92101-4806

Vendor ID: 10014833

Bill To:

Phone:

**DEBT MANAGEMENT** 202 C ST FL 7 SAN DIEGO CA 92101-4806

213-614-3353

Date: 08/01/2014

Page 1 of 2

Billing Contact: MARIE RAMOS Telephone:

Vendor:

Wells Fargo Corporate Trust Svcs

WF8113 PO Box 1450

Minneapolis MN 55485-1450

Terms:

within 30 days Due net

**Delivery Terms:** 

FREE ON BOARD DEST

Deliver on or before: 06/30/2015

Buyer: Leslie Valdez

Telephone: 619-236-7090

Line#	Item ID/Description	Qu	antity/UM	Unit Price		Extended Price	
1	Ballpark Debt Service Payments (I) Request a new PO for Ballpark Debt Service payments (Interest).  Contact Person: Taif Tozy 619-533-4517  As may be required through 06/30/2015.	6,790	,250 EA	USD	1.00	USD	6,790,250.00
2	Ballpark Debt Service Payments (P) Request a new PO for Ballpark Debt Service payments (Principal). Contact Person: Taif Tozy 619-533-4517 As may be required through 06/30/2015.	4,525	,000 EA	USD	1.00	USD	4,525,000.00
				QEE I	Λ (		2405

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/

**SEE LAST PAGE FOR TOTAL** 

**IMPORTANT!** 

To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to *Billing* Contact person at Bill-To address listed above



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Vendor:

Wells Fargo Corporate Trust Svcs

WF8113 PO Box 1450

Minneapolis MN 55485-1450

Terms:

within 30 days Due net

**Delivery Terms:** 

FREE ON BOARD DEST

Deliver on or before: 06/30/2015

Leslie Valdez Buyer:

	Pnone:	213-014-3353	Telephon	<b>e</b> : 619-236-7090		
Line#	Item ID/Description	Qu	antity/UM	Unit Price	Extended Price	
	Notes:					
tes: T	he Terms and Conditions of this Purchase Order are a http://sandiego.gov/purchasing/	vailable at		Line Item Total \$ Tax \$		
	mp.//bandlego.gov/paronasing/					
					11,315,250.0	
			IMPORTANT!			
				To ensure prompt payments, PC must appear on all shipments ar invoices; and, all invoices must directed to <i>Billing</i> Contact perso		
				directed to <i>Billing Bill-To</i> address li	Contact persor	